

CERTIFICATE - City of Udall, Kansas 2014 Budget

To the Clerk of Cowley County, State of Kansas  
We, the undersigned officers of  
City of Udall

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	393,530	160,320	47.710
Library Fund	12-1220	8	7,750	6,343	1.888
Bond and Interest Fund	10-113	9	49,410	11,934	3.552
Special Highway Fund		10	69,246	0	
Electric Fund		11	993,733	0	
Water Fund		12	390,196	0	
Sewer Fund		13	137,604	0	
Refuse Fund		14	63,742	0	
Cap Improvement Res Fund		15	13,200	0	
Equipment Reserve Fund		16	1,930	0	
Electric Reserve Fund		17	20,000	0	
Water Reserve Fund		18	40,906	0	
Sewer Reserve Fund		19	5,000	0	
Local Sales Tax Fund		20	122,501	0	
Splash Park Construction		21	10,176	0	
Grant Programs Fund		22	0	0	
Total			2,318,924	178,597	

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1. Total tax levy amount in 2013 budget		174,490
2. Debt service levy in 2013 budget		6,980
3. Tax levy excluding debt service (1 - 2)		167,510
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013		1,665
5. Increase in personal property for 2013		
5a. Personal property 2013	75,110	
5b. Personal property 2012	81,619	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2013		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		1,665
9. Total estimated valuation July 1, 2013	3,344,675	
10. Total valuation less valuation adjustment (9 - 8)		3,343,010
11. Factor for increase (8 divided by 10)		.00050
12. Amount of increase (11 times 3)		83
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		167,593
14. Debt service levy in this 2014 budget		11,934
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		179,527

If the 2014 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	Local Sales Tax Fund	Water Fund	75,796	12-825d
			<u>75,796</u>	
2013	Local Sales Tax Fund	Water Fund	59,192	12-825d
			<u>59,192</u>	

Statement of Lease Purchases and Certificates of Participation

Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2013	Payments Due 2013	Payments Due 2014
None	0		0	0	0	0
				0	0	0



City of Udall  
Special Highway Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	20,310	35,460	46,746
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	21,639	18,056	20,000
County Motor Fuels Tax	1,104	3,230	2,500
<b>Total Receipts</b>	<b>22,743</b>	<b>21,286</b>	<b>22,500</b>
<b>Resources Available</b>	<b>43,053</b>	<b>56,746</b>	<b>69,246</b>
<b>Expenditures</b>			
Streets			
Contractual Services	0	2,000	2,000
Materials and Supplies	7,593	8,000	8,000
Capital Outlay	0	0	59,246
	7,593	10,000	69,246
<b>Total Expenditures</b>	<b>7,593</b>	<b>10,000</b>	<b>69,246</b>
Unencumbered Cash Balance, Dec. 31	35,460	46,746	0

City of Udall  
Water Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	109,272	113,334	170,496
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Rents	36,000	43,200	43,200
Charges for Services	170,159	168,278	174,000
Utility Hookup Fees	770	1,000	1,000
Utility Meter Deposits	3,240	1,500	1,500
Transfer from Loc Sal Tx	75,796	59,192	0
Miscellaneous	0	28,700	0
<b>Total Receipts</b>	<b>285,965</b>	<b>301,870</b>	<b>219,700</b>
<b>Resources Available</b>	<b>395,237</b>	<b>415,204</b>	<b>390,196</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	66,107	62,280	96,370
Contractual Services	59,272	61,684	62,000
Materials and Supplies	59,644	25,531	35,000
Capital Outlay	0	0	97,431
Refunds	543	1,500	2,500
	<b>185,566</b>	<b>150,995</b>	<b>293,301</b>
Debt Service			
Loan Principal	49,967	65,665	75,000
Loan Interest	46,370	28,048	21,895
	<b>96,337</b>	<b>93,713</b>	<b>96,895</b>
<b>Total Expenditures</b>	<b>281,903</b>	<b>244,708</b>	<b>390,196</b>
Unencumbered Cash Balance, Dec. 31	113,334	170,496	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	10,194	9,642	9,742
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	53,594	55,000	54,000
Total Receipts	53,594	55,000	54,000
Resources Available	63,788	64,642	63,742
Expenditures			
Refuse Utility Contractual Services	54,146	54,900	63,742
	54,146	54,900	63,742
Total Expenditures	54,146	54,900	63,742
Unencumbered Cash Balance, Dec. 31	9,642	9,742	0



City of Udall  
Equipment Reserve Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	16,025	1,930	1,930
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	16,025	1,930	1,930
Expenditures			
Capital Improvements	14,095	0	1,930
Capital Outlay	14,095		1,930
Total Expenditures	14,095	0	1,930
Unencumbered Cash Balance, Dec. 31	1,930	1,930	0

City of Udall  
Water Reserve Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	40,906	40,906	40,906
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	40,906	40,906	40,906
Expenditures			
Capital Improvements      Capital Outlay	0	0	40,906
			40,906
Total Expenditures	0	0	40,906
Unencumbered Cash Balance, Dec. 31	40,906	40,906	0

City of Udall  
Local Sales Tax Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	75,797	59,193	61,001
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	59,192	61,000	61,500
<b>Total Receipts</b>	<b>59,192</b>	<b>61,000</b>	<b>61,500</b>
<b>Resources Available</b>	<b>134,989</b>	<b>120,193</b>	<b>122,501</b>
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	0	122,501
			122,501
Transfers                  Transfer to Water Fund	75,796	59,192	0
	75,796	59,192	
<b>Total Expenditures</b>	<b>75,796</b>	<b>59,192</b>	<b>122,501</b>
Unencumbered Cash Balance, Dec. 31	59,193	61,001	0

City of Udall  
Grant Programs Fund

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	8,620	-8,129	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Grants	90,688	96,929	0
<b>Total Receipts</b>	90,688	96,929	0
<b>Resources Available</b>	99,308	88,800	0
<b>Expenditures</b>			
Community Building      Buildings & Improvements	107,437	88,800	0
	107,437	88,800	
<b>Total Expenditures</b>	107,437	88,800	0
Unencumbered Cash Balance, Dec. 31	-8,129	0	0

# AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

I, LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county, and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned:

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the 27th day of July, A.D. 2013.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 27th day of July, 2013

Beth Glantz  
Notary Public

My commission expires: 09

No. Lines 99

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Printer's Fee \$ 85.14



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The following copy of City of Winfield will report on the 2013 Budget for the year ending December 31, 2013. The City of Winfield is a city of the second class under the provisions of the Kansas Constitution and the City Charter. The City of Winfield is a city of the second class under the provisions of the Kansas Constitution and the City Charter. The City of Winfield is a city of the second class under the provisions of the Kansas Constitution and the City Charter.

2012	2013	2014	2015
General Fund	1,336,007	1,336,007	1,336,007
Special Fund	1,336,007	1,336,007	1,336,007
Capital Fund	1,336,007	1,336,007	1,336,007
Debt Service Fund	1,336,007	1,336,007	1,336,007
Other Funds	1,336,007	1,336,007	1,336,007
Total	1,336,007	1,336,007	1,336,007